## **Combining Statement Of Revenues, Expenditures And Changes In Fund Balances**

## Nonmajor Special Revenue Funds

Fiscal Year Ended June 30, 2003 (Amounts in thousands)

Second   S		Federal Grants	Universal Health Care	Environmental	Other Special Revenue Funds	Total
Assessments	Revenues:	<b>©</b> _	\$	© 83/12	\$ 1,044,160	\$ 1,052,511
Pederal grants and reimbursements		φ - -				547.190
Departmental		2,112,276				
Total revenues		-				671,768
Other financing sources:         -         159,665         99,671         810,915         1,070,251           Total other financing sources.         -         159,665         99,671         810,915         1,070,251           Total revenues and other financing sources.         2,112,352         1,276,501         238,418         4,564,168         8,191,439           Expenditures:         Current:         -         2,06         3,931           Governor and Leutenant Governor.         -         -         -         56         56           Secretary of the Commonwealth.         785         -         1,714         2,499           Treasurer and Receiver-General.         665         -         850,121         850,821         85         85           Auditor of the Commonwealth.         -         -         -         85         85         85         88	Miscellaneous	76	2,309	36,977	627,453	666,815
Total other financing sources   Care   Total content financing sources   Care   Total content financing sources   Care   Care	Total revenues	2,112,352	1,116,836	138,747	3,753,253	7,121,188
Total other financing sources   2,112,352   1,276,501   238,418   4,564,168   8,191,439			150 445	00.471	010.015	1.070.251
Expenditures   Current	Operating transfers in		159,665	99,671	810,915	1,070,251
Expenditures	Total other financing sources		159,665	99,671	810,915	1,070,251
Current:         Judiciary         1,025         -         2,906         3,931           Governor and Lieutenant Governor         -         -         -         56         56           Secretary of the Commonwealth         785         -         -         850,121         850,786           Auditor of the Commonwealth         -         -         -         85         85           Aution of the Commonwealth         -         -         102         2,865         13,883           District Attorney         3,503         -         113,482         16,985           Altoney General         10,916         -         102         2,865         13,883           District Attorney         3,503         -         -         62         4,044           Disabled Persons Protection Commission         33         -         -         -         2,333           Board of Library Commissioners         2,939         -         -         -         2,333           Board of Library Commissioners         2,939         -         -         -         2,939           Administration and financian         10,158         99         21,108         99,916         131,281           Enviconomic declopment	Total revenues and other financing sources	2,112,352	1,276,501	238,418	4,564,168	8,191,439
Mulciary	Expenditures:					
Secretary of the Commonwealth   785						
Secretary of the Commonwealth   785   -		1,025	-	-		
Treasurer and Receiver-General   665   -   850,121   850,786   Auditor of the Commonwealth   -   -   -   85   85   85   Attorney General   10,916   -   102   2,865   13,883   District Attorney   3,503   -   -   13,482   16,985   Sherlt's Departments   3,982   -   62   4,044   404   Disabled Persons Protection Commission   33   -   -   -   233   30   20   -   2,039   -   -   2,039   -   -   2,039   Administration and finance   10,158   99   21,108   99,916   131,281   Environmental affairs   28,502   -   75,593   33,055   137,150		-	-	-		
Autior of the Commonwealth         -         -         85         85           Attorney General         10.916         -         102         2,865         13,883           District Attorney         3,503         -         -         13,482         16,985           Sheriff's Departments         3,982         -         -         62         4,044           Disabled Persons Protection Commission         33         -         -         62         4,044           Disabled Persons Protection Commission         33         -         -         62         4,044           Disabled Persons Protection Commission         33         -         -         -         2,939           Administration and finance         10,188         99         21,108         99,16         131,281           Environmental affairs         28,502         75,593         33,055         137,150           Communities and development         373,488         -         -         16,063         389,521           Health and human services         577,826         1,114,881         6         780,70         2,479,683           Transportation and construction         8,995         -         -         1,606         38,1848			-	-		
Attorney General   10,916   -   102   2,865   13,883   District Attorney   3,503   -   -   13,482   16,985   Shertl's Departments   3,982   -   -   62   4,044   Disabled Persons Protection Commission.   3   3   -   -     -     2,399   Shertl's Departments   2,939   -   -     -     2,399   Administration and finance.   10,158   99   21,108   99,916   131,281   Environmental affairs.   28,502   -   75,593   33,055   137,150   Communities and development.   373,458   -   -   16,063   389,521   Health and human services.   577,826   1,114,881   6   786,970   2,479,683   Transportation and construction.   8,995   1,114,881   6   786,970   2,479,683   Transportation and construction.   8,995   1,114,881   6   786,970   2,479,683   Transportation and construction.   5,391   -     470   39,682   782,289   Higher education.   5,391   -     470   39,682   782,289   Higher education.   5,391   -     470   39,682   782,289   Higher education.   5,391   -     168   43,838   114,070   Economic development.   539   -     24,495   25,034   Elder affairs.   31,438   -     9,180   129,544   Elder affairs.   31,438   -     19,913   21,106   Labor.   168,619   48,840   -     81,318   298,777   Medicaid.   -		000	-	-		
District Attorney		10.016	-	102		
Sheriff's Departments.   3,982   -     62   4,044     Disabled Persons Protection Commission:   33   -			-	102		
Disabled Persons Protection Commission: 33			_	_		
Page			_	_	-	, .
Administration and finance         10,158         99         21,108         99,916         131,281           Environmental affairs         28,502         -         75,593         33,055         137,150           Communities and development         373,458         -         -         16,063         389,521           Health and human services         577,826         1,114,881         6         786,970         2,479,683           Transportation and construction         8,995         -         -         1,893         10,888           Education         742,137         -         470         39,682         782,289           Higher education         5,391         -         -         9,180         14,571           Public safety         70,064         -         168         43,838         114,070           Economic development         539         -         -         24,495         25,244           Consumer affairs         1,193         -         -         98,106         129,544           Consumer affairs         1,193         -         -         19,913         21,106           Labor         168,619         48,840         -         81,318         298,777			_	_	_	
Environmental affairs.   28,502   - 75,593   33,055   137,150   Communities and development.   373,458   16,063   389,521   Health and human services   577,826   1,114,881   6 786,970   2,479,683   Transportation and construction   8,995   1,893   10,888   Education   742,137   470   39,682   782,289   Higher education.   5,391   9,180   14,571   Public safety.   70,064   168   43,838   114,070   114,070   1168   43,838   114,070   114,070   1168   114,070   114,070   1168   114,070   1168   114,070   1168   114,070   1168   114,070   1168   114,070   1168   114,070   1168   114,070	Administration and finance		99	21 108	99 916	
Communities and development.         373,488         -         -         16,063         389,521           Health and human services         577,826         1,114,881         6         786,970         2,479,683           Transportation and construction.         8,995         -         -         1,893         10,888           Education.         742,137         -         470         39,682         782,289           Higher education.         5,391         -         -         9,180         14,571           Public safety.         70,064         -         168         43,838         114,070           Economic development.         539         -         -         24,495         25,034           Elder affairs.         31,438         -         -         98,106         129,544           Consumer affairs.         1,193         -         -         19,913         21,106           Labor.         168,619         48,840         -         81,318         298,777           Medicaid.         -         -         -         301         -         331           Direct local aid.         -         -         34         -         34           Total expenditures.						
Health and human services			_	-		
Transportation and construction			1.114.881	6		
Education.         742,137         -         470         39,682         782,289           Higher education.         5,391         -         -         9,180         14,571           Public safety.         70,064         -         168         43,838         114,070           Economic development.         539         -         -         24,495         25,034           Elder affairs.         31,438         -         -         98,106         129,544           Consumer affairs.         1,193         -         -         19,913         21,106           Labor.         168,619         48,840         -         81,318         298,777           Medicaid.         -         -         838,466         838,466         838,466         83,466         83,466         83,466         83,466         83,466         83,466         83,466         83,466         8,	Transportation and construction		-	-		
Higher education.	Education		-	470		
Economic development			-	-		
Economic development			-	168	43,838	114,070
Consumer affairs         1,193         -         19,913         21,106           Labor         168,619         48,840         -         81,318         298,776           Medicaid         -         -         -         838,466         838,466           Pension         -         -         301         -         301           Direct local aid         -         -         -         34         -         34           Total expenditures         2,042,168         1,163,820         97,781         2,964,186         6,267,956           Other financing uses:           Operating transfers out         70,043         118,616         68,616         1,754,456         2,011,731           Transfers of appropriations         -         -         -         1,766         324         2,090           Transfers out for debt service         -         -         -         -         77,441         77,441           Total other financing uses         70,043         118,616         70,382         1,832,221         2,091,262           Total expenditures and other financing uses         2,112,211         1,282,436         168,163         4,796,407         8,359,218		539	-	-	24,495	25,034
Labor	Elder affairs	31,438	-	-	98,106	129,544
Medicaid         -         -         -         838,466         838,466           Pension         -         -         301         -         301           Direct local aid         -         -         34         -         34           Total expenditures.         2,042,168         1,163,820         97,781         2,964,186         6,267,956           Other financing uses:         Operating transfers out         70,043         118,616         68,616         1,754,456         2,011,731           Transfers of appropriations         -         -         -         1,766         324         2,090           Transfers out for debt service         -         -         -         77,441         77,441           Total other financing uses         70,043         118,616         70,382         1,832,221         2,091,262           Total expenditures and other financing uses         2,112,211         1,282,436         168,163         4,796,407         8,359,218           Excess (deficiency) of revenues and other financing uses         141         (5,935)         70,255         (232,241)         (167,779)           Fund balances (deficits) at beginning of year         (6,069)         24,653         (63,300)         1,356,223	Consumer affairs	1,193	-	-	19,913	21,106
Pension	Labor	168,619	48,840	-	81,318	298,777
Direct local aid	Medicaid	-	-	-	838,466	
Total expenditures         2,042,168         1,163,820         97,781         2,964,186         6,267,956           Other financing uses:         Operating transfers out		-	-		-	
Other financing uses:         70,043         118,616         68,616         1,754,456         2,011,731           Transfers of appropriations         -         -         1,766         324         2,090           Transfers out for debt service.         -         -         -         77,441         77,441           Total other financing uses.         70,043         118,616         70,382         1,832,221         2,091,262           Total expenditures and other financing uses.         2,112,211         1,282,436         168,163         4,796,407         8,359,218           Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.         141         (5,935)         70,255         (232,241)         (167,779)           Fund balances (deficits) at beginning of year         (6,069)         24,653         (63,300)         1,356,223         1,311,506	Direct local aid			34		34
Operating transfers out	Total expenditures	2,042,168	1,163,820	97,781	2,964,186	6,267,956
Transfers of appropriations.         -         -         1,766         324         2,090           Transfers out for debt service.         -         -         -         -         77,441         77,441           Total other financing uses.         70,043         118,616         70,382         1,832,221         2,091,262           Total expenditures and other financing uses.         2,112,211         1,282,436         168,163         4,796,407         8,359,218           Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.         141         (5,935)         70,255         (232,241)         (167,779)           Fund balances (deficits) at beginning of year         (6,069)         24,653         (63,300)         1,356,223         1,311,506	Other financing uses:					
Transfers of appropriations.         -         -         1,766         324         2,090           Transfers out for debt service.         -         -         -         -         77,441         77,441           Total other financing uses.         70,043         118,616         70,382         1,832,221         2,091,262           Total expenditures and other financing uses.         2,112,211         1,282,436         168,163         4,796,407         8,359,218           Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.         141         (5,935)         70,255         (232,241)         (167,779)           Fund balances (deficits) at beginning of year         (6,069)         24,653         (63,300)         1,356,223         1,311,506	Operating transfers out	70,043	118,616			
Total other financing uses         70,043         118,616         70,382         1,832,221         2,091,262           Total expenditures and other financing uses         2,112,211         1,282,436         168,163         4,796,407         8,359,218           Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses         141         (5,935)         70,255         (232,241)         (167,779)           Fund balances (deficits) at beginning of year         (6,069)         24,653         (63,300)         1,356,223         1,311,506	Transfers of appropriations	-	-	1,766		
Total expenditures and other financing uses         2,112,211         1,282,436         168,163         4,796,407         8,359,218           Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses         141         (5,935)         70,255         (232,241)         (167,779)           Fund balances (deficits) at beginning of year         (6,069)         24,653         (63,300)         1,356,223         1,311,506	Transfers out for debt service				77,441	77,441
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	Total other financing uses	70,043	118,616	70,382	1,832,221	2,091,262
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	Total expenditures and other financing uses	2,112,211	1,282,436	168,163	4,796,407	8,359,218
over expenditures and other financing uses	Excess (deficiency) of revenues and other financing sources					
		141	(5,935)	70,255	(232,241)	(167,779)
Fund balances (deficits) at end of year	Fund balances (deficits) at beginning of year	(6,069)	24,653	(63,300)	1,356,223	1,311,506
	Fund balances (deficits) at end of year	\$ (5,928)	\$ 18,718	\$ 6,955	\$ 1,123,982	\$ 1,143,727